UNITED STATES DISTRICT COURT FOR THE DISTRICT OF PUERTO RICO

UNITED STATES OF AMERICA,

Plaintiff;

٧.

COMMONWEALTH OF PUERTO RICO, ET AL.,

Defendants.

No. 12-cv-2039 (GAG)

Request for Payment of Monthly Expenses

TO THE HONORABLE COURT,

Comes here, the Technical Compliance Advisor, and respectfully informs and requests:

- 1. That the TCA Office may submit a request for payment of certain monthly expenses as per the Stipulation presented by the parties and approved by this Honorable Court on June 26, 2014 (Dkt. 139)
- 2. The TCA hereby submits for consideration, that the following administrative expenses be approved prior to their expenditure, in accordance to paragraph 22 of the Stipulation. Said expenses are as follows:
 - a. Fixed monthly staff salaries:

Arnaldo Claudio	\$17,916.67
Eric Guzmán	\$10,833.33
Anjélica Orfila	\$2,812.00
Josué López	\$2,812.00
TCA Office Christmas Bonus	\$2,000.00 ¹

¹ Puerto Rico Act #148 of June 1969, as amended, known as the Bonus Law for Workers and Employees, provides for a mandatory Christmas Bonus to those eligible employees meeting certain minimum hourly commitments to the employer. This bonus constitutes taxable compensation and is subject to payroll withholding taxes. Ideally, this bonus can be paid after November 15th but before December 15th. Due to the circumstances surrounding Hurricanes Irma and Maria, the TCA Office will be executing these bonuses for Anjelica Orfila and Josué López during the month of November.

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Total	\$41 073 80
c. Accounting Services	\$1,508.34
Telephone and Communication	\$191.46
Monthly Rent	\$3,000.00
b. Office Expenses:	

3. TCAPR, Corp., as an employer, is required to deposit several employment related taxes with local and federal government agencies. This employment treatment is consistent with Section B of the *Stipulation and Order for the establishment of the TCA Office and the payment for TCA Expenses* (No. 12-cv-2039 (GAG). Payroll related expenditures accrued for the month of October and payable on or before November 15th (Medicare, SDI) or November 30th are as follows:

Item	Tax	October
1	Soc_Sec	\$1,020.34
2	Medicare	\$498.44
	Totals	\$1,518.78

- 4. All expenses have been allocated within the TCA's Office previously approved budget, and are necessary to the Technical Compliance Advisor's mission. All allotments are contained and foreseen, abiding strictly to the assigned budget provided by the parties and approved by this court.
- 5. The TCA Office respectfully requests, that these expenses be approved and a check issued in the amount of \$42,592.58 the total amount of the fixed monthly expenses, for the month of November 2017.
- 6. The TCA Office nor any member has received any income, compensation, or payment for services rendered under regular employment or contractual relationship with the Commonwealth, or any of its departments, municipalities or agencies.

FOR ALL OF WHICH, the TCA Office respectfully requests this Honorable Court, that the monthly expenses be approved and a check issued in the amount of \$42,592.58, the total amount of the fixed monthly expenses, for the month of November 2017.

In San Juan, Puerto Rico, this day November <u>3</u>, 2017.

I, Arnaldo Claudio, Technical Compliance Advisor, certify that the above information is true, correct and accurate; and that the requested amount will be deposited in the TCAPR Corp. commercial account.

Arnaldo Claudio-TCA

CERTIFICATE OF SERVICE: I here by certify that an electronic copy of this document has been sent to all parties of record.